

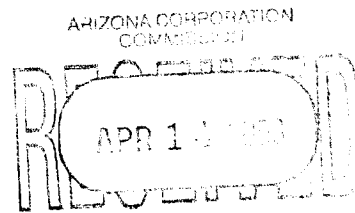
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

5W-03437A



Verde Santa Fe Wastewater Co., Inc.
6825 E. Tennessee Ave. Suite 401
Denver, CO 80224



DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*6/2/03
4-15-03
C.M.*

FOR COMMISSION USE

ANN05	02
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COMPANY INFORMATION

Company Name (Business Name) Verde Santa Fe Wastewater CO, Inc.

Physical Address 5655 E. Cornville Rd.
(Street)

Cornville
(City)

AZ
(State)

86325
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 11593 S. Fortuna Road
(Street)

Yuma
(City)

AZ
(State)

85367
(Zip)

(928)-342-7300

(928)-342-9346

(928)-580-5522

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jason Williamson Executive Director
(Name) (Title)

6825 E. Tennessee Ave. Suite 401
(Street)

Denver
(City)

CO
(State)

80224
(Zip)

(303)-333-1250

(303)-333-1257

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address pivotalutility@earthlink.com

On Site Manager: Arizona Wastewater Service
(Name)

2160 Shelby Dr.
(Street)

Sedona
(City)

AZ
(State)

86336
(Zip)

(928)-203-9320

(928)-203-9321

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Joshua J. Meyer, Esq.

(Name)

11593 S. Fortuna Rd.

(Street)

Yuma

(City)

AZ

(State)

85367

(Zip)

(928) 342-7300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☒ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$30,909	\$8,500	\$22,409
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$441	\$50	\$391
355	Power Generation Equipment			
360	Collection Sewers – Force	\$328,735	\$32,874	\$295,861
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$73,179	\$7,318	\$65,861
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$299,375	\$56,721	\$242,654
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,921	\$509	\$2,412
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	\$406	\$1,916
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$782,842	\$106,377	\$676,465

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$30,909	5%	\$1545
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$441	5%	\$22
355	Power Generation Equipment			
360	Collection Sewers – Force	\$328,735	5%	\$16,437
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$73,179	5%	\$3,659
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$299,375	5%	\$14,969
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,921	5%	\$146
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	5%	\$116
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$782,842		\$36,894

This amount goes on Comparative Statement of Income and Expense Acct. 403



BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$11,073	\$10,747
132	Special Deposits		
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$5,983	\$1,585
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	TOTAL CURRENT AND ACCRUED ASSETS	\$17,056	\$12,332
	FIXED ASSETS		
101	Utility Plant in Service	\$694,777	\$782,842
103	Property Held for Future Use		
105	Construction Work in Progress	\$83,500	0
108	Accumulated Depreciation – Utility Plant	(\$69,483)	(\$106,377)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$708,794	\$676,906
	TOTAL ASSETS	\$725,850	\$689,238

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$769	\$1,680
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$4,271	\$5,810
236	Accrued Taxes	\$63	\$63
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$8,890	\$2,393
	TOTAL CURRENT LIABILITIES	\$13,993	\$9,883
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$557,365	\$557,365
272	Less: Amortization of Contributions	(\$38,118)	(\$63,717)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$519,247	\$493,648
	TOTAL LIABILITIES	\$533,240	\$503,123
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$233,658	\$233,658
211	Other Paid in Capital	\$0	\$0
215	Retained Earnings	(\$41,048)	(\$47,950)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$192,610	\$185,708
	TOTAL LIABILITIES AND CAPITAL	\$725,850	\$689,238

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$41,830	\$60,210
522	Measured Revenues		
536	Other Wastewater Revenues	\$5,474	\$12,270
	TOTAL REVENUES	\$47,304	\$72,480
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$1,500	\$5,347
715	Purchased Power	\$6,224	\$8,356
716	Fuel for Power Production		
718	Chemicals	\$4,862	\$3,071
720	Materials and Supplies	\$365	\$478
731	Contractual Services – Professional	\$975	\$981
735	Contractual Services – Testing	\$3,455	\$2,433
736	Contractual Services – Other	\$22,172	\$28,967
740	Rents	\$0	\$0
750	Transportation Expense	\$1,370	\$1,277
755	Insurance Expense	\$1,214	\$1,369
765	Regulatory Commission Expense	\$90	\$1,174
775	Miscellaneous Expense	\$253	\$12,102
403	Depreciation Expense	\$6,870	\$11,295
408	Taxes Other Than Income	\$0	\$0
408.11	Property Taxes	\$2,635	\$2,380
409	Income Taxes	\$45	\$45
	TOTAL OPERATING EXPENSES	\$52,020	\$79,276
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$403	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$65	\$106
	TOTAL OTHER INCOME/EXP	\$338	(\$106)
	NET INCOME/(LOSS)	(\$4,378)	(\$6,903)

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest		\$	\$	\$
Current Year Principle		\$	\$	\$

COMPANY NAME: Verde Santa Fe Wastewater Co, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	23,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W. Hogan Rd. Cornville, AZ	2	2	60	1,000
Wastewater Plant Site (Influent)	2	15	620	1,814
Wastewater Plant Site (Effluent)	2	26	356	4,681
Wastewater Plant Site (Flow EQ)	2	2.5	90	15,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,722
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	90
Drop	

CLEANOUTS

Quantity
12

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	22,954
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	1 Aerated Sludge Holding Tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One metal on-site operations/ control building Block Perimeter Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2002	115	343,000 gal	13,000 gal
February, 2002	117	313,000 gal	14,000 gal
March, 2002	120	358,000 gal	14,000 gal
April, 2002	120	334,000 gal	15,000 gal
May, 2002	127	382,000 gal	13,000 gal
June, 2002	136	349,000 gal	13,000 gal
July, 2002	136	352,000 gal	16,000 gal
August, 2002	141	385,000 gal	17,000 gal
September, 2002	148	374,000 gal	15,000 gal
October, 2002	150	412,000 gal	18,000 gal
November, 2002	155	431,000 gal	26,000 gal
December, 2002	160	475,000 gal	21,000 gal

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse to golf course
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102846
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	R103173
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers: 160 as of December 31, 2002

Total number of gallons treated is 12,350 gallons/ day (average – 4.51mgd total) in 2002

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$0
Estimated or Actual Federal Tax Liability	\$0
State Taxable Income Reported	\$0
Estimated or Actual State Tax Liability	\$45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2002

PROPERTY TAXES

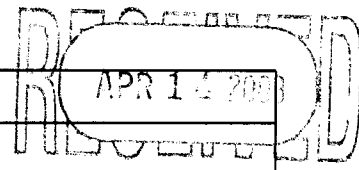
Amount of actual property taxes paid during Calendar Year 2002 was: **\$2,830**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Jason Williamson
COMPANY NAME	Verde Santa Fe Wastewater Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 72,480

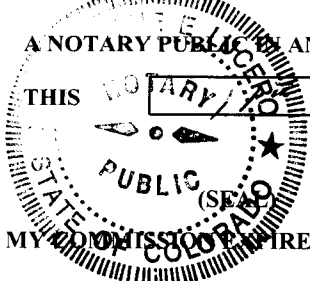
**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC AND FOR THE COUNTY OF

THIS _____ DAY OF _____



SIGNATURE OF OWNER OR OFFICIAL
(703) 333-1250
TELEPHONE NUMBER

COUNTY NAME	
MONTH	2003

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

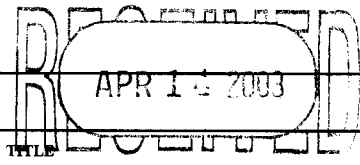
I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Yavapai	
NAM (OWNER OR OFFICIAL) Jason Williamson	TITLE Secretary Director of Finance
COMPANY NAME Verde Santa Fe Wastewater Co., Inc.	



MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

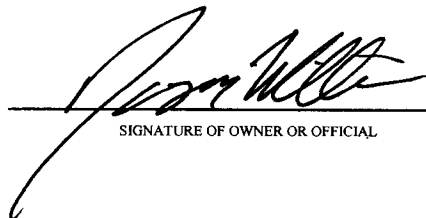
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$61,867

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X


SIGNATURE OF OWNER OR OFFICIAL

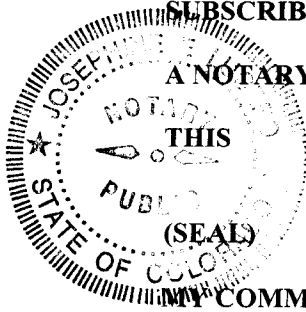
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

11th

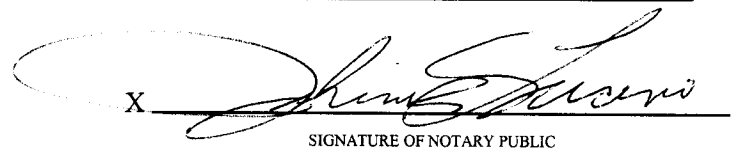
DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH April	2003



MY COMMISSION EXPIRES

11-12-05

X 
SIGNATURE OF NOTARY PUBLIC

VERDE SANTA FE WASTEWATER CO., INC.

Yavapai County Treasurer - Ross Jacobs

408.2 - Property Taxes

2nd Half 2001 property taxes

4/10/2002

1266
1,417.86

Wells Fargo Reg C 2nd Half 2001 property taxes (980-20-62)

1.417.86

2001 TAX NOTICEJAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305SECTION TOWN RING ACRES
TOTAL VALUE OF OPERATING PROPERTY 2.05 USE 5200
07-37-106-C 30,750

TAX ROLL NUMBER
131110
PARCEL IDENTIFICATION
980-20-620T 0
TAX AREA CODE
0620

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

980-20-620T 0 131110

VERDE SANTA FE WASTEWATER CO
JASON WILLIAMSON/VP
220 MALIBU ST
CASTLE ROCK CO

80104-1578



2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	1,889.04
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	1,889.04
SECONDARY AD VALOREM TAX	946.68
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,835.72
HALF TAX	1,417.86

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	30,750	25.0	7,688	0	8.7249	670.78
PERSONAL PROPERTY	55,850	25.0	13,963	0	8.7249	1,218.26
TOTALS	86,600		21,651	0		1,889.04

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	30,750	25.0	7,688	0	4.5130	346.96
PERSONAL PROPERTY	55,850	25.0	13,963	0	4.2950	599.72
TOTALS	86,600		21,651	0		946.68

2000-2001 TAX COMPARISON (4)

AX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	347.85	0.00	347.85	0.00	347.85
2001	SCHOOL EQUALIZATION	107.69	0.00	107.69	0.00	107.69
5006	COTTONWOOD-OAK CK SD #6	554.01	183.52	737.53	0.00	737.53
5105	MINGUS UHS #4	547.69	108.36	656.05	0.00	656.05
3150	YAVAPAI COMMUNITY COLLEGE	331.80	90.14	421.94	0.00	421.94
1206	CORNVILLE-PAGE SPRINGS FD	0.00	491.48	491.48	0.00	491.48
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	21.69	21.69	0.00	21.69
4900	YAVAPAI COUNTY LIBRARY DIST	0.00	239.1	239.1	0.00	239.1
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	16.76	16.76	0.00	16.76
3000	VALLEY ACADEMY EDUCATION DIST (0.00	108.2	108.2	0.00	108.2
	TOTALS	1,889.04	946.68	2,835.72	0.00	2,835.72

2002 TAX NOTICE

JAN 1 2002
TO
DEC 31 2002

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION
TOTAL VALUE OF OPERATING TWN RRG ACRES
107-37-106-C 30.750 PROPERTY

TAX ROLL NUMBER	133632
PARCEL IDENTIFICATION	980-20-620T 0
TAX AREA CODE	0620

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

980-20-620T 0 133632

VERDE SANTA FE WASTEWATER CO
JASON WILLIAMSON/VP
6825 E TENNESSEE AVE #401
DENVER CO 80224

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	1,283.42
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	1,283.42
SECONDARY AD VALOREM TAX	641.32
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,924.74
HALF TAX	962.37

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
TEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND. BLDGS. ETC.	30,750	25.0	7,688	0	7.8974	607.17
PERSONAL PROPERTY	34,250	25.0	8,563	0	7.8974	676.25
TOTALS	65,000		16,251	0		1,283.42

SECONDARY PROPERTY TAX CALCULATION (2)						
TEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND	30,750	25.0	7,688	0	4.0610	312.22
BLDGS. ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	34,250	25.0	8,563	0	3.8431	329.10
TOTALS	65,000		16,251	0		641.32

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	261.19	0.00	261.19	347.85	-86.66
2001	SCHOOL EQUALIZATION	79.45	0.00	79.45	107.69	-28.24
5006	COTTONWOOD-OAK CK SD #6	350.34	0.00	350.34	737.53	-387.19
6105	MINGUS UHS #4	335.10	123.12	458.22	737.53	-279.31
3150	YAVAPAI COMMUNITY COLLEGE	257.34	42.00	300.34	656.05	-355.71
1222	VERDE VALLEY FIRE DISTRICT	0.00	64.26	64.26	913.42	-849.16
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	352.65	352.65	0.00	352.65
4900	YAVAPAI COUNTY LIBRARY DIST	0.00	16.27	16.27	216.9	-200.63
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	18.15	18.15	239.1	-220.95
0000	VALLEY ACADEMY EDUCATION DIST	0.00	16.75	16.75	167.6	-150.85
		0.00	8.12	8.12	108.2	-100.08
	TOTALS	1,283.42	641.32	1,924.74	2,835.72	-910.98

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

VERDE SANTA FE WASTEWATER CO., INC.

Yavapai County Treasurer - Ross Jacobs
408.2 - Property Taxes

First Half 2002 property Taxes

10/30/2002

1352
962.37